वस्त्रोद्योग धोरण २०११-२०१७ अंतर्गत वस्त्रोद्योग घटकांना व्याज सवलत वितरीत करणेबाबत.

महाराष्ट्र शासन सहकार, पणन व वस्त्रोद्योग विभाग शासन निर्णय क्रमांक : बैठक – २०१६/प्र.क्र.४००/टेक्स-५

मंत्रालय, मुंबई ४०० ०३२. दिनांक :- १५ ऑक्टोंबर, २०१६

वाचा :- १. शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण-२०१२/प्र.क्र.१/टेक्स-२, दिनांक १ मार्च, २०१२

- २. शासन शुध्दीपत्रक समक्रमांक, दिनांक १२ मार्च, २०१२ आणि दि.१९ जुलै, २०१२.
- ३. शासन परिपत्रक, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण-२०१२ / प्र.क्र.१७८/टेक्स-२, दिनांक १३ ऑगस्ट, २०१२
- ४. शासन निर्णय, सहकार,पणन व वस्त्रोद्योग विभाग क्र. धोरण-२०१२/प्र.क्र.२५७/टेक्स-२, दिनांक २१ फेब्रुवारी, २०१४

- ६. वित्त विभाग परीपत्रक क्र.अर्थसं २०१५/प्र.क्र.८५/अर्थ-३, दि.१७/४/२०१५
- ७. शासन परीपत्रक, वित्त विभाग क्रमांक अर्थसं -२०१६/ प्र.क्र.८९ /अर्थ-३, दिनांक २० एप्रिल, २०१६
- ८. शासन परीपत्रक, वित्त विभाग क्रमांक संकिर्ण -२०१६/ प्र.क्र.३१ /कोषा.प्रशा-५, दिनांक १० मे, २०१६

प्रस्तावना :-

वरील संदर्भीय अनुक्रमांक १ येथील दिनांक १ मार्च, २०१२ च्या शासन निर्णयान्वये महाराष्ट्र राज्याच्या नवीन वस्त्रोद्योग धोरणांतर्गत केंद्र पुरस्कृत TUFS शी निगडीत दिर्घ मुदती कर्जावरील व्याज सवलत योजना जाहिर

करण्यात आली आहे. सदर योजनेअंतर्गत या शासन निर्णयासोबतच्या "परिशिष्ट-अ" मधील विवरणपत्र क्र. १ ते १०३ या प्रमाणे एकूण १०३ वस्त्रोद्योग घटकांना व्याज सवलत वितरीत करण्याची बाब शासनाच्या विचाराधीन होती.

शासन निर्णय:-

राज्यातील वस्त्रोद्योग धोरण २०११ - २०१७ अंतर्गत केंद्र पुरस्कृत TUFS शी निगडीत दिर्घ मुदती कर्जावरील व्याज सवलत योजनेअंतर्गत या शासन निर्णयासोबतच्या "परिशिष्ट-अ" मधील विवरणपत्र क्र. १ ते १०३ या प्रमाणे एकूण १०३ वस्त्रोद्योग घटकांना एकूण रु. १९,१७,५३,००० /- (अक्षरी रुपये एकोणावीस कोटी सतरा लाख त्रेपन्न हजार रूपये फक्त) इतकी रक्कम व्याज सवलतीपोटी मंजूर करुन वितरीत करण्यास शासन मान्यता देण्यात येत आहे.

- २. सदरहू वस्त्रोद्योग घटकांना वरीलप्रमाणे मंजूर करण्यात आलेली रक्कम योजनेच्या दिशानिर्देशानुसार या शासन निर्णयासोबतच्या परिशिष्ट अ मध्ये नमूद केलेल्या बँकांच्या खात्यावर R.T.G.S. द्वारे वितरीत करण्यात यावी.
- 3. वरीलप्रमाणे मंजूर करण्यात आलेली व्याज सवलतीची रक्कम रु. १९,१७,५३,००० /-परिशिष्ट अ मधील बँकांनी या शासन निर्णयासोबतच्या "परिशिष्ट-अ"मधील त्यांच्याशी संबंधित वस्त्रोद्योग घटकांच्या कर्ज खात्यात जमा करुन त्याबाबतचे उपयोगिता प्रमाणपत्र शासनास सादर करावे.
- ४. वरील प्रमाणे मंजूर करण्यात आलेल्या अर्थसहाय्याची रक्कम संबंधित बँकेस वितरीत करण्याकरीता श्री. र.ग.बोड्डू, कार्यासन अधिकारी (रोखशाखा), सहकार, पणन व वस्त्रोद्योग विभाग, मंत्रालय, मुंबई यांना आहरण व संवितरण अधिकारी म्हणून घोषित करण्यात येत आहे. तसेच श्री. दा.अं.कुलकर्णी, उप सचिव, सहकार, पणन व वस्त्रोद्योग विभाग, मंत्रालय, मुंबई यांना नियंत्रक अधिकारी म्हणून घोषित करण्यात येत आहे. त्यांनी या आदेशाद्वारे मंजूर करण्यात आलेल्या अर्थसहाय्याची रक्कम अधिदान व लेखाअधिकारी, मुंबई येथून आहरीत करुन ती उपरोक्त बँकेस वितरीत करण्याची कार्यवाही करावी.
- ५. यावर होणारा खर्च "मागणी क्रमांक व्ही-२, २८५१ ग्रामोद्योग व लघुउद्योग, ११०, संमिश्र ग्रामोद्योग व लघुउद्योग, ११०, संमिश्र ग्रामोद्योग व लघुउ्योग आणि सहकारी संस्था (दोन) पंचवार्षिक योजनांतर्गत योजना (०२) (६४) केंद्र पुरस्कृत (TUF) योजनेशी संबंधित वस्त्रोद्योग प्रकल्पांसाठी दीर्घ मुदतीच्या कर्जावरील व्याजासाठी अर्थसहाय्य योजना (२८५१ ५९८१) दत्तमत ३३, अर्थसहाय्य" या लेखाशिर्षाखाली सन २०१६-२०१७ या वित्तीय वर्षासाठी मंजूर असलेल्या अर्थसंकिल्पय तरतूदीतून भागविण्यात यावा.
- ६. शासन परीपत्रक, वित्त विभाग क्रमांक अर्थसं -२०१६/ प्र.क्र.८९ /अर्थ-३, दिनांक २० एप्रिल, २०१६ अन्वये ३३ अर्थसहाय्य या बाबीखालील खर्च करण्यास विभागास अधिकार प्राप्त झाले असून सदर परीपत्रकातील परिछेद ७ ते १८ पैकी ७ अ, १०, ११,१३,१४, १५, १६, १७, १८ या प्रकरणी लागु नाही. परिछेद ७ब,७क,८ व ९ ची या प्रकरणी लागु असलेल्या अटींची तसेच तपासणी सूचीप्रमाणे (अनुक्रमांक ९) सर्व बाबींची सदर प्रकरणी पुर्तता होत आहे.
- ७ वित्त विभाग परीपत्रक क्र.अर्थसं २०१६/प्र.क्र.८९/अर्थ-३, दि.२०/४/२०१६ च्या परिशिष्टातील अनु.क्र.१,२,५,६,७,८ सदर योजना ही नियमित राज्य योजनांतर्गत योजना असल्याने व अर्थसहाय्य याखाली अर्थसहाय्य वितरण असल्याने नियोजन व वित्त विभागाच्या सहमतीची आवश्यकता नाही.
- ८. वित्त विभाग परीपत्रक क्र.अर्थसं २०१६/प्र.क्र.८९/अर्थ-३, दि.२०/४/२०१६ च्या परिशिष्टातील अनु.क्र.३ व ४ योजनेच्या स्वरुपात अथवा व्याप्ती मध्ये बदल होत नसल्याने नियोजन व वित्त विभागाच्या सहमतीची आवश्यकता नाही.

- ९. वित्त विभाग परीपत्रक क्र.संकिर्ण २०१६/प्र.क्र.३१/कोषा.प्रशा-५, दि.१०/०५/२०१६ च्या परिशिष्ट-**अ** मधील अनु.क्र.१ ते ९ संदर्भातील तपासनी सुची मधील याप्रकरणी लागु असलेल्या मुझ्यांची पुर्तता होत आहे.सदर परीपत्रकानुसार परिशिष्ट-**अ** मधील अनु.क्र.१-९ संदर्भातील माहीती खालील प्रमाणे आहे:-
- 9) विभागास प्रदान वित्तीय अधिकार: वित्त विभाग परीपत्रक क्र.अर्थसं २०१५/प्र.क्र.८५/अर्थ-३, दि.१७/४/२०१५ अन्वये ३३ अर्थसहाय्य या बाबीखालील खर्च करण्यास विभागास अधिकार प्राप्त झाले असून सदर परीपत्रकातील तपासणी सूचीप्रमाणे सर्व बाबींची सदर प्रकरणी पुर्तता होत आहे.

२) मंजूर निधी :-

"मागणी क्रमांक व्ही-२, २८५१ - ग्रामोद्योग व लघुउद्योग, ११०, संमिश्र ग्रामोद्योग व लघुद्योग आणि सहकारी संस्था (दोन) पंचवार्षिक योजनांतर्गत योजना (०२) (६४) केंद्र पुरस्कृत (TUF) योजनेशी संबंधित वस्त्रोद्योग प्रकल्पांसाठी दीर्घ मुदतीच्या कर्जावरील व्याजासाठी अर्थसहाय्य योजना (२८५१ ५९८१) दत्तमत ३३, अर्थसहाय्य" या लेखाशिर्षाखाली सन २०१६-२०१७ या वित्तीय वर्षासाठी **रू.१००००.०० लक्ष (१०० कोटी)** इतका निधी अर्थसंकल्पित असून त्यापैकी **रु.३२१४.७० लाख** इतका निधी यापुर्वी खर्च झाला आहे.

- ३) मागील ३ महिन्यापूर्वी दिलेल्या अनुदानापैकी ७५% किंवा अधिक निधी खर्च झाला आहे :- होय
- ४) ज्या लेखाशीर्षाखाली अनुदान वितरीत करण्यांत येत आहे,त्या लेखाशिर्षाअंतर्गत १ वर्षापुर्वीचे संक्षिप्त देयक प्रलंबित नाही:- या योजनेखाली १ वर्ष जुने संक्षिप्त देयक त्याच लेखाशिर्षाखाली प्रलंबित नाही.
- ५) स्थानिक स्वराज्य संस्थांना अनुदान देतांना त्यांचेकडून राज्य शासनास येणे नाही किंवा येणे रक्कम समायोजित करण्यांत आली आहे :- लागू नाही.
- ६) वैयक्तिक लाभार्थीचे देयक सादर करतांना यादीसह व शक्यतो आधार क्रमांकासह सादर करावे :- लागू नाही.
- ७) बांधकाम विषयक प्रस्तावांना प्रशासकीय मान्यता देतांना सक्षम अधिकाऱ्याची मान्यता घेतल्याचा उल्लेख आदेशात असावा :- लागू नाही.
- ८) अधिनस्त कार्यालयांना खरेदी करण्यासाठी प्राधिकृत करण्याचा शासन निर्णय निर्गमीत करण्यापुर्वी अशा खरेदीसाठी रीतसर प्रशासकीय मान्यतेचे आदेश काढावेत :- लागू नाही.
- ९) खरेदी विषयक प्रक्रीया अद्यावत संबंधीत शासन आदेशानुसार करावी व तसा उल्लेख प्रशासकीय मान्यतेत असावा :-लागू नाही.
- 90. वित्त विभाग परीपत्रक क्र.अर्थसं २०१६/प्र.क्र.८९/अर्थ-३, दि.२०/४/२०१६ च्या परिशिष्टातील अनु.क्र.९ संदर्भातील तपासनी सुची मधील याप्रकरणी लागु असलेल्या मुद्द्यांची पुर्तता होत आहे.सदर परीपत्रकानुसार अनु.क्र.९ संदर्भातील माहीती खालील प्रमाणे आहे:-
- १) योजनेस प्रशासिकय मान्यता शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण-२०१२/ प्र.क्र.१/टेक्स-२, दिनांक १ मार्च, २०१२ नुसार योजनेस प्रशासिकय मान्यता आहे.
- २) निधी वितरण शासन निर्णयातील अटी व शर्तींची पुर्तता झाल्यानंतरच होणार आहे.- शासन निर्णयातील अटी व शर्तींची पुर्तता होत आहे.
- 3) यापूर्वी वितरीत केलेल्या ७५ % निधीचे उपयोगीता प्रमाणपत्र- संबंधित वस्रोद्योग घटकांना यापूर्वी वितरीत केलेल्या निधीचे उपयोगीता प्रमाणपत्र घेण्यात आले आहे.
- ४) यापुर्वी वितरीत केलेल्या निधीच्या अनुषंगाने लेखापरीक्षक / महालेखापाल यांच्याकडून कोणतेही गंभीर आक्षेप नाहीत:- या योजनेखाली कोणतेही गंभीर आक्षेप नाहीत
- ५) निधी लाभार्थ्यांच्या थेट खात्यात जमा होणार आहे :- सदर योजने अंतर्गत योजनेतील तरतुदीनूसार निधी बँकांच्या खात्यात जमा होऊन तदनंतर लाभार्थ्यांच्या खात्यात जमा केला जातो.

- ६) वस्तु खरेदी करण्यापुर्वी खरेदी केलेल्या अशा वस्तुंची नोंद Dead Stock रजिस्टर मध्ये घेण्यात आली असून त्याचा योग्य वापर झाला असून त्या पडून नाहीत, असे प्रमाणपत्र :- लागू नाही.
- ७) यामधून खरेदी करण्यापुर्वी खरेदी असल्यास प्रत्यक्ष वस्तु प्राप्त झाल्यानंतरच संबंधितांना देयके अदा केले जाणार आहे. :- लागू नाही.
- ८) आवश्यक त्या ठिकाणी आदीवासी सामाजिक न्याय यांची निधी वितरणास सहमती आहे :- लागू नाही.
- ९) प्रस्तूत योजनेत संक्षिप्त देयक प्रलंबित नाही :- कुठलेही देयक प्रलंबित नाही.
- १०) निधी स्वीय प्रपंची लेखा अथवा बँक खात्यात जमा न करता खर्च केला जाणार आहे होय.
- 99. सदर शासन निर्णय, संदर्भिय अ.क्र. ४ येथील शासन निर्णयान्वये प्रधान सचिव (वस्त्रोद्योग), यांच्या अध्यक्षतेखाली गठीत करण्यात आलेल्या समितीच्या दि. १६-०९-२०१६ रोजी संपन्न झालेल्या बैठकीत झालेल्या मान्यतेनुसार तसेच सदर शासन निर्णयान्वये वस्त्रोद्योग विभागास प्रदान करण्यात आलेल्या अधिकारानुसार निर्गमित करण्यात येत आहे.
- १२ सदर शासन निर्णय महाराष्ट्र शासनाच्या <u>www.maharashtra.gov.in</u> या संकेतस्थळावर उपलब्ध करण्यात आला असून त्याचा संकेताक २०१६१०१५१८२०४९०४०२ असा आहे. हा आदेश डिजीटल स्वाक्षरीने साक्षांकित करुन काढण्यात येत आहे.

महाराष्ट्राचे राज्यपाल यांच्या आदेशानुसार व नावाने,

(दा.अं.कुलकर्णी) उप सचिव,महाराष्ट्र शासन

प्रत,

- १.महालेखापाल, लेखा व अनुज्ञेयता, महाराष्ट्र-१ / २, मुंबई / नागपूर]
- २.महालेखापाल, लेखा परिक्षा, महाराष्ट्र-१ / २, मुंबई / नागपूर
- ३.अधिदान व लेखा अधिकारी, मुंबई
- ४.निवासी लेखा परीक्षा अधिकारी, मुंबई
- ५. अ.मु.स. नियोजन विभाग (कार्यासन-१४३१), मंत्रालय, मुंबई(ई-मेलद्वारे)
- ६.अ.मु.स. वित्त विभाग (व्यय-२), मंत्रालय, मुंबई(ई-मेलद्वारे)
- ७.अ.मु.स. (वस्त्रोद्योग), स.प. व व.वि., मंत्रालय, मुंबई.(ई-मेलद्वारे)
- ८.संचालक (वस्रोद्योग), वस्रोद्योग संचालनालय, नागपूर.(ई-मेलद्वारे)
- ९.उप सचिव (वस्त्रोद्योग), स.प. व व.वि., मंत्रालय, मुंबई
- १०कार्यासन अधिकारी (रोखशाखा) (३ प्रती / कार्यासन -१७ स)
- ११.प्रवर्तक, परिशिष्ट अ मधील वस्त्रोद्योग घटक (ई-मेल व्दारे)
- १२.परिशिष्ट ब मधील बँका (टफ सेल) (ई-मेल व्दारे)
- १३.परिशिष्ट अ मधील वस्त्रोद्योग घटकाच्या स्वतंत्र नस्ती
- १४.निवड नस्ती (टेक्स-५).

शासन निर्णय,स.प.व वि. क्रमांक बैठक २०१६/प्र.क्र.४००/टेक्स-५,मंत्रालय, मुंबई-४०००३२.

दिनांक :- 15/10/2016 चे

परिशिष्ट - "अ" (क्रमांक १ ते १०3),

Bank Sr. No : 1					
Bank Name:	Indian Bank		Account	Number :	898441793
Account Name :	Etds		IFSC Co	de:	IDIB000S010
			-	Total Amour	nt (Rs. in lakhs): 70.36
Unit Sr.No		:	1		
Unit UID No and Name		:	S/2016/2	2623 - Jagdish	Fab
	Claim Details	of	NON UID	: S/2016/2623	
Claim Period			Claim No		f interest subsidy approved nment (Rs. in lakhs)
05/08/2013 - 30		1		0.28	
01/10/2013 - 31/12/2013			2		0.49
01/01/2014 - 3	1/03/2014		3		0.49
01/04/2014 - 30	0/06/2014		4		0.49
01/07/2014 - 30	0/09/2014		5		0.49
01/10/2014 - 3	1/12/2014		6		0.47
01/01/2015 - 3	1/03/2015		7		
01/04/2015 - 30/06/2015			8	0.28	
01/07/2015 - 30/09/2015			9		
01/10/2015 - 31/12/2015			10		
01/01/2016 - 3	1/03/2016		11		0.25
-			Total		4.13

Unit Sr.No	:	2					
Unit UID No and Name	:	S/2016/26	/2624 - Manikram Fab				
Claim Details of NON UID : S/2016/2624							
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)				
05/08/2013 - 30/09/2013		1	0.54				
01/10/2013 - 31/12/2013		2	0.92				
01/01/2014 - 31/03/2014		3	0.9				
01/04/2014 - 30/06/2014		4	0.91				
01/07/2014 - 30/09/2014		5	0.89				
01/10/2014 - 31/12/2014		6	0.85				
01/01/2015 - 31/03/2015		7	0.75				

01/04/2015 - 30/06/2015	8	0.51
01/07/2015 - 30/09/2015	9	0.5
01/10/2015 - 31/12/2015	10	0.47
01/01/2016 - 31/03/2016	11	0.45
-	Total	7.69

Unit Sr.No	:	3
Unit UID No and Name	:	S/2016/2627 - Sakshi Fab

Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
10/07/2013 - 30/09/2013	1	0.71
01/10/2013 - 31/12/2013	2	1.19
01/01/2014 - 31/03/2014	3	1.18
01/04/2014 - 30/06/2014	4	1.21
01/07/2014 - 30/09/2014	5	1.19
01/10/2014 - 31/12/2014	6	1.14
01/01/2015 - 31/03/2015	7	1.03
01/04/2015 - 30/06/2015	8	0.74
01/07/2015 - 30/09/2015	9	0.71
01/10/2015 - 31/12/2015	10	0.67
-	Total	9.77

Unit Sr.No		4	·	
Unit UID No and Name		D/2016/	/10475 - Shrii	niwas Shivraj Bhattad
С	laim	Details o	of Delinked :	D/2016/10475
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
09/10/2014 - 31/12/2014		1	0.13	
01/01/2015 - 31/03/2015		2	1.1	
01/04/2015 - 30/06/2015		3	1.13	
01/07/2015 - 30/09/2015		4	1.17	
01/10/2015 - 31/12/2015		5	1.13	
01/01/2016 - 31/03/2016		6	1.08	
-			Total	5.74

Unit Sr.No	:	5				
Unit UID No and Name	:	D/2016/10483 - Gopal jugalkishor jaju				
Claim Details of Delinked : D/2016/10483						
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
19/12/2014 - 31/12/2014		1	0.14			
01/01/2015 - 31/03/2015		2	1.07			
01/04/2015 - 30/06/2015		3	1.13			
01/07/2015 - 30/09/2015		4	1.14			
01/10/2015 - 31/12/2015		5	1.13			
01/01/2016 - 31/03/2016		6	1.1			
-		Total	5.71			

Unit Sr.No	:	6				
Unit UID No and Name	:	D/2016/10484 - V	ijay Jugalkishor Jaju			
Claim Details of Delinked : D/2016/10484						
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
29/12/2014 - 31/12/2014		1	0.03			
1/01/2015 - 31/03/2015		2	1.02			
01/04/2015 - 30/06/2015		3	1.09			
01/07/2015 - 30/09/2015		4	1.14			
01/10/2015 - 31/12/2015		5	1.12			
01/01/2016 - 31/03/2016		6	1.07			
-		Total	5.47			

Unit Sr.No	:	7					
Unit UID No and Name	:	D/2016/10485 - Pallavi Shriniwas Bhattad					
Claim Details of Delinked : D/2016/10485							
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
23/12/2014 - 31/12/2014		1	0				
01/01/2015 - 31/03/2015			2	1.1			
01/04/2015 - 30/06/2015			3	1.15			
01/07/2015 - 30/09/2015			4	1.18			
01/10/2015 - 31/12/2015			5	1.17			
01/01/2016 - 31/03/2016			6	1.12			
-			Total	5.72			

Unit Sr.No	:	8					
Unit UID No and Name	:	D/2016/10486 - Suar	D/2016/10486 - Suannda Dwarkadish Sarda				
Claim Details of Delinked : D/2016/10486							
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)				
29/12/2014 - 31/12/2014		1	0.03				
01/01/2015 - 31/03/201	5	2	1.08				
01/04/2015 - 30/06/201	5	3	1.13				
01/07/2015 - 30/09/2015	5	4	1.15				
01/10/2015 - 31/12/201	5	5	1.14				
01/01/2016 - 31/03/2010	6	6	1.1				
-		Total	5.63				

Unit Sr.No	:	9				
Unit UID No and Name	:	D/2016/10654 - Gangaur Textile Pvt. ltd.				
Claim Details of Delinked : D/2016/10654						
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)		
07/08/2014 - 30/09/2014	07/08/2014 - 30/09/2014		1	0.73		
01/10/2014 - 31/12/2014		2	1.27			
01/01/2015 - 31/03/2015		3	1.26			
01/04/2015 - 30/06/2015		01/04/2015 - 30/06/2015		1.26		
01/07/2015 - 30/09/2015		5	1.25			
-			Total	5.77		

Unit Sr.No	:	10
Unit UID No and Name	:	D/2016/10493 - Sarla Ghanshyam Inani

Claim Details of Delinked : D/2016/10493					
Claim Period	Amount of interest subsidy approved by government (Rs. in lakhs)				
16/07/2015 - 30/09/2015	1	0.26			
01/10/2015 - 31/12/2015	2	1.33			
01/01/2016 - 31/03/2016	3	1.34			
-	Total	2.93			

Unit Sr.No	:	11					
Unit UID No and Name	:	D/2016/10499 - Radh	D/2016/10499 - Radhika Sureshchand Dargad				
Claim Details of Delinked : D/2016/10499							
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)				
10/12/2015 - 31/12/2015		1	0				
01/01/2016 - 31/03/2016		2	0.34				
-		Total	0.34				

Unit Sr.No	:	12			
Unit UID No and Name	:	D/2016/10500 - Dargad Cotsyn Co			
Claim Details of Delinked : D/2016/10500					
Claim Period		Claim No Amount of interest subsidy approve by government (Rs. in lakhs)			
10/12/2015 - 31/12/2015		1	0		
01/01/2016 - 31/03/2016		2	0.29		
-		Total	0.29		

Unit Sr.No	:	13				
Unit UID No and Name	:	D/2016/10502 -	D/2016/10502 - Sangram Synthetics			
Claim Details of Delinked : D/2016/10502						
Claim Period	Claim No Amount of interest subsidy appropriate by government (Rs. in lakhs)		Amount of interest subsidy approved by government (Rs. in lakhs)			
10/12/2015 - 31/12/2015		1	0			
01/01/2016 - 31/03/2016		2	0.39			
-		Total	0.39			

Unit Sr.No	:	14	14		
Unit UID No and Name	:	D/2	D/2016/10503 - Siddhart Synthetics		
Claim Details of Delinked : D/2016/10503				D/2016/10503	
Claim Period		Claim by government (Rs. in lakhs)			
10/12/2015 - 31/12/2015		1	0		
01/01/2016 - 31/03/2016		2	0.35		
-		Total	0.35		

Unit Sr.No	:	15
Unit UID No and Name	:	D/2016/10477 - Marda Bang Quality Sizers

Claim Details of Delinked : D/2016/10477					
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
17/10/2015 - 31/12/2015	1	1.89			
01/01/2016 - 31/03/2016	2	3.71			
-	Total	5.6			

Unit Sr. No	:	16					
Unit UID No and Name	:	D/2016/1	D/2016/10478 - Marda Bang Quality Warpers				
Claim Details of Delinked : D/2016/10478							
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)				
04/11/2015 - 31/12/2015		1	1.51				
01/01/2016 - 31/03/2016		2	3.32				
-		·	Total	4.83			

Bank Sr.	No : 2				
Bank Name:	Bharat cooperative ba	an	k	Account Number :	00000171000019
Account Name :	Tufs subsidy and intemaharashtra	ere	st payable	IFSC Code:	BCBM000002
				Total Amount	(Rs. in lakhs): 8.34
Unit Sr.No		:	17		
Unit UID No	and Name	:	D/2016/10009	- DEVAM TEXTIL	.ES
	Claim De	etai	ls of Delinked	: D/2016/10009	
	Claim Period		Claim No		interest subsidy approved nent (Rs. in lakhs)
(06/03/2014 - 31/03/2014		1		0.38
(01/04/2014 - 30/06/2014		2		1.39
(01/07/2014 - 30/09/2014		3		1.4
01/10/2014 - 31/12/2014			4		1.34
01/01/2015 - 31/03/2015			5		1.3
01/04/2015 - 30/06/2015			6		1.28
- (01/07/2015 - 30/09/2015		7		1.25
	-		Total		8.34

Bank Sr. No:	3						
Bank Name:	HDFC Bank	Acco	ount Number :	02400930000063			
Account Name :	Documentary s	ise IFSC	Code:	HDFC0000240			
Total Amount (Rs. in lakhs): 10.11							
Unit Sr.No		: 18					
Unit UID No and N	ame	: D/2	.016/10241 -	G.M.Syntex Pvt L	td		
	Claim Details of Delinked : D/2016/10241						
0.0			Claim No		terest subsidy approved nt (Rs. in lakhs)		
16/11/2015 - 31/12/2015			1		2.29		
01/01/2016 - 31/03/2016			2		6.48		
	-	·	Total		8.77		

Unit Sr.No	:	19			
Unit UID No and Name	:	D/2016/10253 - Amba Krupa Textiles Pvt Ltd			
Claim Details of Delinked : D/2016/10253				D/2016/10253	
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)		
07/06/2015 - 30/06/2015		1	0.16		
-		Total	0.16		

Unit Sr.No	:	20		
Unit UID No and Name	:	D/2016/10240 -	G.M.Syntex Pvt Ltd.	
Claim Details of Delinked : D/2016/10240			D/2016/10240	
Claim Period	Claim Period		Amount of interest subsidy approved by government (Rs. in lakhs)	
01/02/2016 - 31/03/2016		1	1.18	
-		Total	1.18	

Bank Sr. No	: 4						
Bank Name:	Citi Bank				Account Number:	9153630008	
Account Name :	Susp loans tufs state govt-inr				IFSC Code:	CITI0100000	
					Total Amount (Rs. i	in lakhs): 5.49	
Unit Sr.No		:	21				
Unit UID No and	Name	:	2013/0	/G/01480 - Bombay Knitting Pvt Ltd			
	C	aiı	m Detail	s of UID : 2	2013/G/01480		
C	Claim Period			Claim No	Amount of interest by government (Rs		
01/01/	/2015 - 31/03/2015			12		2.33	
01/04/2015 - 30/06/2015			13		1.86		
01/07/2015 - 30/09/2015			14		1.3		
	-			Total		5.49	

Bank Sr. No: 5							
Bank Name:	Karur Vyas	Banl		Account Number :	1101165000000014		
Account Name :	TUF Subsic	dy		IFSC Code:	KVBL0001101		
			<u> </u>	Total Amo	unt (Rs. in lakhs): 9.52		
Unit Sr.No		: 22	2				
Unit UID No and Nam	ne	: D/	/2015/10085 -	015/10085 - VHM INDUSTRIES LTD			
	Claim	Detai	ls of Delinke	d : D/2015/10085	;		
Claim Period			Claim		of interest subsidy approved by ent (Rs. in lakhs)		
24/06/2015 - 30/06/2015			1		0.15		
01/07/2015 - 30/09/2015			2		9.37		
-			Total		9.52		

Bank Sr. No : 6	5				
Bank Name:	Central	Bank Of India	1 /	Account	3235247633
Account	Tufs ma	harashtra sta	te	IFSC Code:	CBIN0281067
Name :	subsidy	ac			
	ı		7	otal Amount	(Rs. in lakhs): 112.73
Unit Sr.No		: 23			
Unit UID No and Na	ame	: S/2015/1001	6 - SHRAD	DHA YARN DYE	ING PVT LTD
		Claim Details o	f NON UID	: S/2015/10016	
Cla		Claim No	by government (RS, in lake		
10/02/20	012 - 31/03/	2012	1		0.33
01/04/20	012 - 30/06/	2012	2		1.18
01/07/20	012 - 30/09/	2012	3		2.57
01/10/20)12 - 31/12/	2012	4		2.58
01/01/20	013 - 31/03/	2013	5		2.43
01/04/20	013 - 30/06/	2013	6		2.3
01/07/20	013 - 30/09/	2013	7		2.11
01/10/20	013 - 31/12/	2013	8		2.01
01/01/20	2014	9		1.87	
01/04/2014 - 30/06/2014			10		1.79
01/07/20	2014	11		1.71	
01/10/20	2014	12		1.61	
01/01/20	015 - 31/03/	2015	13		1.47
	-		Total		23.96

Unit Sr.No	:	24						
Unit UID No and Name	:	2014/O/00961 - KHOSLA PROFIL PVT. LTD.						
	Cla	im Detai	ls of UID : 201	4/O/00961				
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)				
30/01/2013 - 31/03/2013			1	0.11				
01/04/2013 - 30/06/	2013		2	0.67				
01/07/2013 - 30/09/	2013		3	0.57				
01/10/2013 - 31/12/	2013		4	1.19				
01/01/2014 - 31/03/	2014		5	4.74				
01/04/2014 - 30/06/	2014		6	3.98				
01/07/2014 - 30/09/	2014		7	4.03				
01/10/2014 - 31/12/2014			8	4.35				
01/01/2015 - 31/03/	2015		9	4.46				
-			Total	24.1				

Unit Sr.No	:	25						
Unit UID No and Name	: D/2014/10043 - RISHAB TEX FAB							
Claim Details of Delinked : D/2014/10043								
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)					
20/10/2014 - 31/12/2014		1	0.62					
01/01/2015 - 31/03/2015		2	0.92					
01/04/2015 - 30/06/2015		3	0.92					
01/07/2015 - 30/09/2015		4	0.87					
-		Total	3.33					

Unit Sr.No	:	26						
Unit UID No and Name	:	D/2015/10007 - SHREE MAHALAXMI TEXTILES						
Claim Details of Delinked : D/2015/10007								
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)					
08/12/2014 - 31/12	/2014	1	0.12					
01/07/2015 - 30/09/2015		4	0.66					
-		Total	0.78					

Unit Sr.No	:	27					
Unit UID No and Name	:	2013/P/01651 - DEESAN COTEX PVT. LTD.					
Claim Details of UID : 2013/P/01651							
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)				
01/04/2014 - 30/06/20	014	7	30.24				
01/07/2014 - 30/09/20	014	8	30.32				
-		Total	60.56				

Bank Sr.No	: 7						
Bank Name:	Corporation Bank				1	count imber :	022101601000526
Account Name :	Corporation ban	k ı	maha	tufs	IFS	SC Code:	CORP0000221
					•	Total Amou	ınt (Rs. in lakhs): 2.96
Unit Sr.No		:	28				
Unit UID No an	d Name	:	2014	/O/0033	9 - A	ASU EXIM P\	/T. LTD.
Claim Details of UID : 2014/O/00339							
	Claim Period			Claim No	1		of interest subsidy approved rnment (Rs. in lakhs)
01/0	4/2014 - 30/06/2014			6	6		0.68
01/0	7/2014 - 30/09/2014			7			0.62
01/1	0/2014 - 31/12/2014			8			0.53
01/0	1/2015 - 31/03/2015			9			0.42
01/04/2015 - 30/06/2015			10			0.33	
01/07/2015 - 30/09/2015				11			0.24
01/1	0/2015 - 31/12/2015			12			0.14
	-			Tot	al		2.96

Bank Sr. No:	8					
Bank Name:	Dombiv Bank Lt		Nagari Sah	nakari	Account Number :	NABARDSB/1
Account Name :	State su	ub	sidy		IFSC Code:	DNSB0000001
					Total Amoun	t (Rs. in lakhs): 24.8
Unit Sr.No		:	29			
Unit UID No and N	lame	:	D/2016/1008	5 - GURUDE	V TEXPRO DYEIN	NG PVT. LTD.
		(Claim Details	of Delinked :	D/2016/10085	
Cla	Claim Period			Claim No	hv	interest subsidy approved ment (Rs. in lakhs)
27/05/2	014 - 30/06	5/20)14	1		0.63
01/07/2	014 - 30/09)/20)14	2		1.66
01/10/2	014 - 31/12	2/20	014	3		2.09
01/01/2	015 - 31/03	3/20)15	4		3.53
01/04/2015 - 30/06/2015			5	5.71		
01/07/2	01/07/2015 - 30/09/2015			6		5.67
01/10/2	015 - 31/12	2/20)15	7		5.51
	-			Total		24.8

Bank Sr. No	: 9					
Bank Name:	The Shamrao Vithal The shamrao vithal co- operative bank ltd			Accour	nt Number :	00600380002148
Account Name :				IFSC Code:		HDFC0000060
				То	tal Amount (Rs. in lakhs): 20.02
Unit Sr.No		:	30			
Unit UID No and	Name	:	D/2015/	D/2015/10093 - M/s. Sudevi Chemicals		
	Claim	n D	etails of	Delinked :	D/2015/10093	
	Claim Period			Claim No		interest subsidy approved nent (Rs. in lakhs)
08/06	/2015 - 30/06/2015			1		0.91
01/07	01/07/2015 - 30/09/2015			2		6.1
01/10/2015 - 31/12/2015				3		6.54
01/01	/2016 - 31/03/2016			4		6.47
	-			Total		20.02

Bank Sr.	No : 10					
Bank Name:	Tamilnad Merca	Tamilnad Mercantile Bank				001150050800898
Account Name:	Technology upgradation fund scheme, maharastra				IFSC Code:	TMBL0000001
					Total Amoun	t (Rs. in lakhs): 6.03
Unit Sr.No		:	31			
Unit UID No	and Name	:	D/2014/	10029 - BHA	GYASHREE TEXT	TLES
	CI	ain	n Details	of Delinked	: D/2014/10029	
Claim Period			Claim No		terest subsidy approved ent (Rs. in lakhs)	
01/07/2015 - 30/09/2015			5		1.87	
0	1/01/2016 - 31/03/201	6		7		0.97
-			Total		2.84	

Unit Sr.No	:	32				
Unit UID No and Name	:	D/2014/10030 ·	- SUNITA TEXTILES			
Claim Details of Delinked : D/2014/10030						
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
01/01/2016 - 31/03/2016		7	1.03			

-			Total	1.03		
Unit Sr.No	1:	33				
Unit UID No and Name	:	D/2	014/10031 -	SHOBHA TEXTILES		
Claim	Claim Details of Delinked : D/2014/10031					
Claim Period			Claim No	Amount of interest subsidy approved by		
01/01/2016 - 31/03/2016			7	1		
-			Total	1		

Unit Sr.No	:	34		
Unit UID No and Name	:	D/2014/10014 - CHANDRAKANT TEXTILES		
Claim Details of Delinked : D/2014/10014				
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
01/01/2016 - 31/03/2016		7	1.16	
-		Total	1.16	

Bank Sr. N	o : 11				
Bank Name:	The Cosmos Co-c	perativ	e Bank	Account Number :	025370092
Account Name :	Interest subsidy r	eceived	l under	IFSC Code:	COSB0000025
				Total Amount	(Rs. in lakhs): 21.32
Unit Sr.No		: 35			
Unit UID No a	nd Name	: D/20	15/10191 -	M/S. JIGAR TEXTI	LES
	Claim	Details of	of Delinked	: D/2015/10191	
Claim Period				Amount of	
	Claim Period		Claim No		nterest subsidy approved lent (Rs. in lakhs)
10/	Claim Period /05/2014 - 30/06/2014		0.0		
			0.0		nent (Rs. in lakhs)
01/	/05/2014 - 30/06/2014		No 1		ent (Rs. in lakhs) 0.3
01 <i>i</i>	/05/2014 - 30/06/2014 /07/2014 - 30/09/2014		No 1 2		0.3 0.81

Unit Sr.No	:	36	36		
Unit UID No and Name	:	D/2016/1	D/2016/10045 - NIRVAN SILK MILLS PVT LTD		
Claim Details of Delinked : D/2016/10045					
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)		
01/01/2016 - 31/03/2016		5	18.65		

	-	Tot	tal		18.65
Bank Sr. N	o : 12				
Bank	IDBI		Ac	count	126103000000082
Name:					
Account	Idbi ac- techno	logy	IF:	SC Code:	IBKL0000126
Name :	upgradation fu	inds scheme			
			To	tal Amount	(Rs. in lakhs): 158.57
Unit Sr.No	:	37			

Unit UID No and Name : 2013/W	//02060 - GIMATE	EX INDUSTRIES PVT. LTD					
Claim Details of UID : 2013/W/02060							
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)					
01/07/2013 - 30/09/2013	2	0.13					
01/10/2013 - 31/12/2013	3	8.23					
01/01/2014 - 31/03/2014	4	17.88					
01/04/2014 - 30/06/2014	5	18.32					
01/07/2014 - 30/09/2014	6	18.53					
01/10/2014 - 31/12/2014	7	18.53					
01/01/2015 - 31/03/2015	8	18.12					
01/04/2015 - 30/06/2015	9	18.32					
01/07/2015 - 30/09/2015	10	18.53					
01/10/2015 - 31/12/2015	11	18.06					
-	Total	154.65					

Unit Sr.No	:	38			
Unit UID No and Name	:	: D/2016/10211 - Shivaji Gopal Zapate			
Claim Details of Delinked : D/2016/10211					
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)		
01/06/2015 - 30/06/2015			1	0.22	
01/07/2015 - 30/09/2015		2	0.89		
01/10/2015 - 31/12/2015			3	0.87	
-			Total	1.98	

Unit Sr.No	:	39			
Unit UID No and Name	:	: D/2016/10215 - Janardan Bal Shinde			
Claim Details of Delinked : D/2016/10215					
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)		
04/06/2015 - 30/06/2015			1	0.18	
01/07/2015 - 30/09/2015			2	0.89	
01/10/2015 - 31/12/2015			3	0.87	

	-			Total			1.94
Bank Sr.	No : 13						
Bank Union Bank of India					-	Account Number	378901010036988
Account Maharashtra tufs int reimbursment & capital subsidy						FSC Code:	UBIN0580210
					Tota	al Amount	(Rs. in lakhs): 13.73
Unit Sr.No		:	40				
Unit UID No	and Name	:	D/2016/10)161 - M/s Mai	ngal l	Murti Mats P	vt. Ltd.
	(Clai	im Details	of Delinked : I	D/201	16/10161	
Claim Period			Claim No			terest subsidy approved ent (Rs. in lakhs)	
2	29/03/2014 - 31/03/20	14		1			0.01
C	01/04/2014 - 30/06/20	14		2			0.62
0	01/07/2014 - 30/09/20	14		3			1.12
C	01/10/2014 - 31/12/20	14		4	1.26		
01/01/2015 - 31/03/2015			5	1.18			
C	01/04/2015 - 30/06/20	15		6	1.14		
C	01/07/2015 - 30/09/20	15		7			1.09
C	01/10/2015 - 31/12/20	15		8			1.01
	-			Total			7.43

Unit Sr.No	:	41		
Unit UID No and Name	:	2014/O/01022 - ESKAY SILK INDUSTRIES PVT. LTD.		
	Claim Details of UID : 2014/O/01022			
Claim Period		Claim No		Amount of interest subsidy approved by government (Rs. in lakhs)
01/01/2015 - 31/03/2015		5 10		6.3
-		Total		6.3

Bank Sr. No :	14				
Bank Name:	Indian Oversess Bank		rsess Bank	Account Number :	160601000000623
Account Name :	Governm maharas subsidy	htr		IFSC Code:	IOBA0001606
Total Amount (Rs. in lakhs): 0.96					
Unit Sr.No		:	42		

Unit UID No and Name : D/20	nit UID No and Name : D/2016/10157 - M/S. Hastkamal Texchem Pvt. Ltd.					
Claim Details of Delinked : D/2016/10157						
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)				
01/04/2015 - 30/06/2015	2	0.2				
01/07/2015 - 30/09/2015	3	0.37				
01/10/2015 - 31/12/2015	4	0.39				
-	Total	0.96				

D 10 11	4.5					
Bank Sr. No	op: 15			I	1	
Bank	Bank of India			Account	000120110000813	
Name:				Number:		
Account	Tuf subsidy receive	е	d from govt. of	IFSC Code:	BKID000001	
Name:	maharashtra					
			To	otal Amount (F	Rs. in lakhs): 76.98	
Unit Sr.No	:	:	43			
Unit UID No and	d Name :	:	S/2016/10014 - GU	RURAJ TEXTILE	S	
Claim Details of NON UID : S/2016/10014						
Claim Period			Claim No		erest subsidy approved nt (Rs. in lakhs)	
01/0	1/2013 - 31/03/2013		2		0.15	
01/0	4/2013 - 30/06/2013		3		0.87	
01/0	7/2013 - 30/09/2013		4		1.19	
01/1	0/2013 - 31/12/2013		5		1.23	
01/0	1/2014 - 31/03/2014		6		1.18	
01/0	4/2014 - 30/06/2014		7		1.15	
01/07/2014 - 30/09/2014			8		1.17	
01/10/2014 - 31/12/2014			9		1.16	
01/0	1/2015 - 31/03/2015		10		1.1	
01/0	4/2015 - 30/06/2015		11		1.05	
	-		Total		10.25	

Unit Sr.No	:	44					
Unit UID No and Name	:	D/2016/10014 -	D/2016/10014 - RAYMOND UCO DENIM PRIVATE LIMITED				
Claim Details of Delinked : D/2016/10014							
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
01/11/2015 - 31/12/2015		1	3.87				
01/01/2016 - 31/03/2016			2	13.			
-			Total	16.97			

Unit Sr.No		:	45				
Unit UID No and	Name	:	D/2015/1	0095 -	M/s. I	ndigo Denim Pvt. L	td.
		Claim I	Details of	Delink	ed : D	/2015/10095	
Claim Period					im	Amount of inte	rest subsidy approved t (Rs. in lakhs)
01/10/	/2015 - 31/12/20	015		4	4		43.37
-					otal		43.37
Unit Sr.No			: 46				
Unit UID No and	Name		: S/20	14/10	149 - S	HUBHAM TEXTILE	S
		Claim	Details of	NON	UID : S	5/2014/10149	
	Claim Period			Cla No	aim		terest subsidy approved nt (Rs. in lakhs)
01/10	/2014 - 31/12/2	014			9		0.91
01/01/	/2015 - 31/03/2	015			10		4.61
01/04/	/2015 - 30/06/2	015			11		0.87
	-				Γotal		6.39
Bank Sr. No:	: 16						
Bank Name:	Bank of Ba	aroda				ount Number :	29040200000009
Account Name :	Tufs subsi	dy rer	mittance		IFSC Code: BARBOBANE		
					То	tal Amount (Rs.	in lakhs): 110.15
Unit Sr.No		: 47				•	•
Unit UID No and	Name	: S/2	2016/1003	3 - BE	ST KN	ITTING MILLS PVT.	LTD
	(Claim I	Details of	NON L	JID : S	/2016/10033	
	Claim Period			Cla No	im	Amount of inte	rest subsidy approved t (Rs. in lakhs)
04/09/	/2013 - 30/09/20	013			1		1.14
01/10/	/2013 - 31/12/20	013		2	2		3.72
01/01/	/2014 - 31/03/20	014		;	3		3.31
01/04/2014 - 30/06/2014					4		7.72
01/07/2014 - 30/09/2014					5		8.62
01/10/2014 - 31/12/2014					ô		8.26
01/01/2015 - 31/03/2015					7		7.72
	/2015 - 30/06/20				3		7.34
	/2015 - 30/09/2				9		6.7
01/10/	/2015 - 31/12/20	015		1	0		6.03
I					otal		60.56

Unit Sr.No			:	48			
Unit UID No and Name : S/20					16/10065 - J <i>A</i>	AYKIRAN FABRICS	
		laim De	et	ails of	f NON UID : S	S/2016/10065	
Claim Peri	od				Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
11/01/2014 - 31	/03	3/2014			1	0.76	
01/04/2014 - 30)/06	6/2014			2	1.29	
01/07/2014 - 30)/09	9/2014			3	1.24	
01/10/2014 - 3	1/12	2/2014			4	1.19	
01/01/2015 - 3	1/0:	3/2015			5	1.08	
01/04/2015 - 30)/06	6/2015			6	1.0	
01/07/2015 - 30)/09	9/2015			7	0.93	
01/10/2015 - 3	1/12	2/2015			8	0.56	
-					Total	8.11	
Unit Sr.No	:	49					
Unit UID No and Name	:	D/2015/1	10)160 -	WINTRY EN	GINEERING & CHEMICALS P LTD	
	'	Claim D	De	etails o	of Delinked :	D/2015/10160	
Claim Period				Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)		
30/01/2015 - 31	/03	3/2015			1	2.29	
01/04/2015 - 30	01/04/2015 - 30/06/2015				2	8.34	
01/07/2015 - 30	/09	/2015			3	12.72	
01/10/2015 - 31	/12	2/2015			4	15.53	
					Total	38.88	

Unit Sr.No	:	50				
Unit UID No and Name	: S/2015/10040 - SWASTIK INDUSTRIES					
Claim Details of NON UID : S/2015/10040						
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)		
01/07/2015 - 30/09/2015			6	0.44		
01/10/2015 - 31/12/2015			7	0.42		
01/01/2016 - 31/03/2016			8	0.4		
-			Total	1.27		

Bank Sr. No: 17

Unit Sr.No	:	51				
Unit UID No and Name	: S/2015/10041 - SWASTIK INDUSTRIES					
Claim Details of NON UID : S/2015/10041						
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
01/07/2015 - 30/09/2015		12	0.53			
01/10/2015 - 31/12/2015		13	0.46			
01/01/2016 - 31/03/2016		14	0.34			
-		Total	1.33			

Bank Name:	me: Bank of Maharashtra				Account Number :	60124514747	
Account Name :			aharashtra tu ahaashtra	fs	IFSC Code:	MAHB0000002	
					Total Amount (Rs.	in lakhs): 114.25	
Unit Sr.No		:	52				
Unit UID No and	l Name	:	L/2016/10013 -	M/S. L	AKADE SPINNERS PRIVA	ATE LIMITED	
			Claim Detail	s of UI	D : L/2016/10013		
Claim Period			CI ai	Amount of interest s government (Rs. in la			
26/06	6/2013 - 30/	06/	2013	1		0.01	
01/07	7/2013 - 30/	09/	2013	2		0.77	
01/10	0/2013 - 31/ ⁻	12/	2013	3	2.07		
01/01	I/2014 - 31/	03/	2014	4	4.17		
01/04	1 /2014 - 30/	06/	2014	5	9.08		
01/07	7/2014 - 30/	09/	2014	6		10.59	
01/10	0/2014 - 31/ ⁻	12/	2014	7		10.53	
01/01/2015 - 31/03/2015			8	10.0			
01/04/2015 - 30/06/2015			9		10.12		
01/07/2015 - 30/09/2015			10		9.75		
01/10	<mark>)/2015 - 31/</mark>	12/	2015	11		9.16	
	-			Т		76.26	

Unit Sr.No	:	53					
Unit UID No and Name	:	S/20	/2016/10009 - M/S. MAAN FABRICS				
Claim Details of NON UID : S/2016/10009							
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
05/09/2013 - 30/09/2013			1	0.31			
01/10/2013 - 31/12/2013			2	1.11			
01/01/2014 - 31/03/2014			3	1.04			
01/04/2014 - 30/06/2014			4	1.03			
01/07/2014 - 30/09/2014			5	1.04			
01/10/2014 - 31/12/2014			6	0.94			
01/01/2015 - 31/03/2015			7	0.91			
01/04/2015 - 30/06/2015			8	0.84			
01/07/2015 - 30/09/2015			9	0.81			
-			Total	8.03			

Unit Sr.No	:	54					
Unit UID No and Name	:	2014/O/02217 - M/S. SHRI BALAJI GINNING & PRESSING FACTORY					
		Claim Deta	ails of UID : 201	14/O/02217			
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
07/10/2013 - 3	31/ ⁻	12/2013	1	0.4			
01/01/2014 - 3	31/	03/2014	2	0.74			
01/04/2014 - 30/06/2014			3	0.85			
01/07/2014 - 3	30/	09/2014	4	0.82			
01/10/2014 - 3	31/ ⁻	12/2014	5	0.76			
01/01/2015 - 3	31/	03/2015	6	0.74			
01/04/2015 - 30/06/2015			7	0.65			
01/07/2015 - 30/09/2015			8	0.43			
01/10/2015 - 31/12/2015			9	0.32			
-			Total	5.71			

Unit Sr.No	:	55					
Unit UID No and Name	:	: S/2016/10010 - M/S. JAI MAHAVIR TEXTILES					
Claim Details of NON UID : S/2016/10010							
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)				
03/01/2014 - 31/03/201	4	1	1.25				
01/04/2014 - 30/06/201	4	2	1.3				
01/07/2014 - 30/09/201	4	3	1.26				
01/10/2014 - 31/12/201	4	4	1.17				

01/01/2015 - 31/03/2015	5	1.1
01/04/2015 - 30/06/2015	6	1.01
01/07/2015 - 30/09/2015	7	0.96
-	Total	8.05

Unit Sr.No	:	56		
Unit UID No and Name	:	D/2015/10	055 - M/S. R	AJESHWARI TEXTILES
CI	aiı	n Details o	f Delinked :	D/2015/10055
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/07/2014 - 30/09/201	4		2	0.37
01/10/2014 - 31/12/201	4		3	0.36
01/01/2015 - 31/03/201	5		4	0.27
01/04/2015 - 30/06/2015			5	0.27
01/07/2015 - 30/09/2015			6	0.26
01/10/2015 - 31/12/2015			7	0.25
-			Total	1.78

Unit Sr.No	:	57				
Unit UID No and Name	:	: D/2015/10087 - M/S. MALLTEX PRINTS				
Clair	n D	etails o	of Delinked :	D/2015/10087		
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
07/05/2015 - 30/06/2015			1	1.66		
01/07/2015 - 30/09/2015			2	3.86		
01/10/2015 - 31/12/2015		3	4.71			
-			Total	10.23		

Unit Sr.No	:	58				
Unit UID No and Name	:	: S/2015/10022 - M/S. SHUBH FAB TEX				
Claim Details of NON UID : S/2015/10022						
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
01/04/2015 - 30/06/2015		7	0.62			
01/07/2015 - 30/09/2015		8	0.58			
01/10/2015 - 31/12/2015		9	0.5			
-		Total	1.7			

Unit Sr.No	:	59				
Unit UID No and Name	:	D/2014/10019 - M/s.	OGESH YARNS	PVT. LTD.		
Claim Details of Delinked : D/2014/10019						
Claim Period		Claim No		interest subsidy approved nent (Rs. in lakhs)		
01/07/2015 - 30/09/2015		4		1.26		
01/10/2015 - 31/12/2	5		1.23			
-	Total		2.49			

Bank Sr.No:	18						
Bank Name:	State E	State Bank of India				count Number :	32711319625
Account	Tufs s	Tufs subsidy (maharash				SC Code:	SBIN0011688
Name :	goverr	ım	ent)				
					Tot	al Amount (Rs. ir	n lakhs): 808.95
Unit Sr.No		:	60				
Unit UID No and N	Name	:	L/2016/10018 -	MAHAV	'IR G	INNING & PRESSING	FACTORY
			Claim Details	s of UID) : L/2	2016/10018	
С	laim Perio	od		Clair No	n	Amount of inter by government	est subsidy approved (Rs. in lakhs)
06/01/2	2012 - 31/	03/	2012	1			0.77
01/04/2	2012 - 30/	06/	2012	2			2.22
	2012 - 30/			3			2.13
	2012 - 31/	_		4			2.03
01/01/2013 - 31/03/2013			5			1.88	
01/04/2013 - 30/06/2013			6			1.73	
01/07/2013 - 30/09/2013			7			1.62	
	2013 - 31/	_		8			1.73
	2014 - 31/			9			1.61
	2014 - 30/			10			1.47
	2014 - 30/			11			1.34
01/10/2014 - 31/12/2014			12			1.33	
01/01/2015 - 31/03/2015			13			1.23	
01/04/2015 - 30/06/2015			14			1.04	
01/07/2015 - 30/09/2015			15			0.92	
01/10/2015 - 31/12/2015			16			0.92	
01/01/2	2016 - 31/	03/	2016	17			0.79
	-			То	tal		24.76

Unit Sr.No	:	61			
Unit UID No and Name	:	2014/O/00872 - SS INTERNATIONAL			
Claim Details of UID : 2014/O/00872					

Claim Details of UID : 2014/0/00872							
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)					
31/12/2012 - 31/12/2012	1	0.01					
01/01/2013 - 31/03/2013	2	1.03					
01/04/2013 - 30/06/2013	3	1.12					
01/07/2013 - 30/09/2013	4	1.2					
01/10/2013 - 31/12/2013	5	1.22					
01/01/2014 - 31/03/2014	6	1.13					
01/04/2014 - 30/06/2014	7	1.07					
01/07/2014 - 30/09/2014	8	1.01					
01/10/2014 - 31/12/2014	9	0.93					
01/01/2015 - 31/03/2015	10	0.84					
01/04/2015 - 30/06/2015	11	0.75					
01/07/2015 - 30/09/2015	12	0.67					
-	Total	10.98					

Unit Sr.No	:	62			
Unit UID No and Name	:	2014/O/00958 - MANGLAM INDUSTRIES			
CI	air	n Details of UID :	2014/O/00958		
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)		
01/07/2014 - 30/09/2014		4	1.7		
01/10/2014 - 31/12/2014		5	1.68		
01/01/2015 - 31/03/2015		6	1.61		
01/04/2015 - 30/06/2015		7	1.59		
01/07/2015 - 30/09/2015		8	1.35		
01/10/2015 - 31/12/2015		9	1.2		
-		Total	9.13		

Unit Sr.No	:	63				
Unit UID No and Name	:	2014/O/04014 - PEE VEE TEXTILES LTD				
Claim Details of UID : 2014/O/04014						
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)		
01/10/2014 - 31/12/2014			2	28.24		
01/01/2015 - 31/03/2015			3	36.89		
01/04/2015 - 30/06/2015			4	39.19		
01/07/2015 - 30/09/2015			5	40.36		

01/10/2015 - 31/12/2015	6	37.07
01/01/2016 - 31/03/2016	7	36.53
-	Total	218.28

Unit Sr.No	:	64						
Unit UID No and Name	:	: 2013/W/01551 - HARIT FABTEX (INDIA) PVT LTD						
	(Claim Detai	ls of UID : 20	13/W/01551				
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)				
01/04/2014 - 30/06/2014			9	1.54				
01/07/2012 - 30/09/2012			2	0.15				
01/10/2012 - 31/12/2012			3	0.15				
01/01/2013 - 31/03/2013			4	1.94				
01/01/2014 - 31/03/2014		8	1.54					
-		Total	5.32					

Unit Sr.No	:	65				
Unit UID No and Name	:	2013/W/01697 - VHM INDUSTRIES LIMITED				
	Cla	m Details of UID : 20	13/W/01697			
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
01/07/2014 - 30/09/2014		10	10.3			
01/10/2014 - 31/12/2014		11	10.19			
01/01/2015 - 31/03/2015		12	9.86			
01/04/2015 - 30/06/2015		13	9.53			
-		Total	39.88			

Unit Sr.No	:	66					
Unit UID No and Name	:	2012/O/00037 - PEE VEE TEXTILES LMITED					
	Cla	m Details of UID : 20	12/O/00037				
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)				
01/01/2015 - 31/03/2015		15	20.84				
01/04/2015 - 30/06/2015		16	19.45				
01/07/2015 - 30/09/2015		17	16.94				
01/10/2015 - 31/12/2015		18	14.23				
-		Total	71.46				

Unit Sr.No	: 67							
Unit UID No and Name	: D/2015/10018 - ALPHA FOAM LTD							
Claim Details of Delinked : D/2015/10018								
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)					
01/01/2015 - 31/03/2015		5	1.95					
01/04/2015 - 30/06/2015		6	31					
01/07/2015 - 30/09/2015		7	32.88					
01/10/2015 - 31/12/2015		8	32.88					
-		Total	98.71					

Unit Sr.No	:						
Unit UID No and Name	:						
	CI	aim Deta	ils of UID : 20	13/S/01110			
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
01/01/2015 - 31/03/2015			10	11.28			
01/04/2015 - 30/06	/2015		11	10.8			
01/07/2015 - 30/09/2015			12	10.26			
01/10/2015 - 31/12/2015		13	9.5				
-			Total	41.84			

Unit Sr.No		: 69				
Unit UID No and Name		: D/2015/1	0138 - HARSHVARDHAN TEXTILES			
		Claim Details of	Delinked : D	0/2015/10138		
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)		
01/04/2015 - 30/06/2015			2	1.03		
01/07/2015	- 30	0/09/2015	3	1.05		
01/10/2015 - 31/12/2015			4	1.04		
-			Total	3.12		
Unit Sr.No	:	70				
Unit UID No and	:	2012/S/01767 - SHRI	GANESH TE	EXTILE & INFRASTRUCTURE (I) PVT LTD		
	•	Claim Details	of UID : 201	2/S/01767		
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)		
01/01/2015 - 31/03/2015			14	25.4		
01/04/2015 - 30/06/2015			15	24.68		
01/07/2015	- 30	0/09/2015	16	24		
-			Total	74.08		

Unit Sr.No	:	71				
Unit UID No and Name	:	2014/0/022	76 - NOBEL H	YGIENE PRIVATE LIMITED		
Claim Details of UID : 2014/O/02276						
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)		
01/10/2014 - 31/12/2014			6	23.53		
01/01/2015 - 31/03/2015		7	21.8			
01/04/2015 - 30/06/2015			8	20.19		
-			Total	65.52		

Unit Sr.No	:	72					
Unit UID No and Name	:	2014/O/00164 - GLOBAL NONWOWENS LIMITED					
Claim Details of UID : 2014/O/00164							
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
16/04/2014 - 30/06/2014		ı	1	18.86			
01/07/2014 - 30/09/2014			2	78.31			
-			Total	97.17			

Unit Sr.No	:	73
Unit UID No and Name	:	D/2015/10161 - SAI TEXTILES

Claim Details	of Delinked	: D/2015/10161
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/07/2015 - 30/09/2015	4	0.76
01/10/2015 - 31/12/2015	5	0.73
-	Total	1.49

Unit Sr.No	:	74					
Unit UID No and Name	:	D/2015/10162 - GANESH TEXTILES					
Claim Details of Delinked : D/2015/10162							
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
01/07/2015 - 30/09/2015			4	1.02			
01/10/2015 - 31/12/2015			5	1			
-			Total	2.02			

Unit Sr.No	:	75				
Unit UID No and Name	:	D/2015/101	66 - OM TEXTILES			
Claim Details of Delinked : D/2015/10166						
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
01/07/2015 - 30/09/2015		4	0.66			
01/10/2015 - 31/12/2015		5	0.64			
-		Total 1.3				

Unit Sr.No	:	76				
Unit UID No and Name	:	D/2015/	10058 - M/s \	VHM INDUSTRIES LTD		
Claim Details of Delinked : D/2015/10058						
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
20/06/2015 - 30/06/2015			1	0.19		
01/07/2015 - 30/09/2015			2	8.36		
-			Total	8.55		

Unit Sr.No	:	77				
Unit UID No and Name	:	2014/O/00499 - PEE VEE TEXTILES LTD				
Claim Detail			s of UID : 20	14/O/00499		
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
01/01/2016 - 31/03/2016		11	12.89			
-		Total	12.89			

Unit Sr.No	:	78					
Unit UID No and Name	:	2013/S/00350 - PEE VEE TEXTILES LMITED					
Claim Details of UID : 2013/S/00350							
Claim Period		Cla No		Amount of interest subsidy approved by			
				government (Rs. in lakhs)			
01/01/2016 - 31/03/2016			6	20.37			
-			otal	20.37			

Unit Sr.No : 79			79					
Unit UID No and Name : [D/2015/101	D/2015/10146 - LAXMI TEXTILES			
	Clair	m De	etails	of Delinke	d : [0/2015/10146		
Claim Period				Claim No			of interest subsidy approved nment (Rs. in lakhs)	
(01/10/2015 - 31/12/2015			4			1.03	
	01/07/2015 - 30/09/2015			3			1.05	
	-			Tota	ıl		2.08	
Bank Sr.	No : 19			•				
Bank Name:	Bank The Saraswat Co-operative				1	ccount umber :	29034440000003	
Account Name :	Subsidy received f maharashtra state		IF	SC Code:	SRCB0000290			
					To	tal Amount	(Rs. in lakhs): 24.02	
Unit Sr.No		: :	80					
Unit UID No	and Name	:	D/20	4/10064 - Dodhia Synthetics Ltd.				
	Claim	n Det	tails	of Delinked	: D	/2014/10064		
	Claim Period			Claim No			interest subsidy approved by t (Rs. in lakhs)	
(01/10/2014 - 31/12/2014			2			0.87	
01/01/2015 - 31/03/2015				3			3.45	
01/04/2015 - 30/06/2015				4			3.58	
01/07/2015 - 30/09/2015				5			3.46	
01/10/2015 - 31/12/2015				6			3.28	
(01/01/2016 - 31/03/2016			7			3.07	
-				Total			17.71	

Unit Sr.No	:	81					
Unit UID No and Name	:	D/2015/10217 - KASTUR POLYCOTT					
Claim Details of Delinked : D/2015/10217							
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)				
13/03/2015 - 31/03/2015		1	0.31				
01/04/2015 - 30/06/2015		2	1.61				
01/07/2015 - 30/09/2015		3	1.63				
01/01/2016 - 31/03/2016		5	1.6				
-		Total	5.15				

Unit Sr.No	:	82				
Unit UID No and Name	:	D/2016/10004 - Prabhudayal Polyester Pvt. Ltd.				
Claim Details of Delinked : D/2016/10004						
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)		
11/06/2015 - 30/06/20	15		1	0.08		
01/07/2015 - 30/09/20)15		2	0.37		
01/10/2015 - 31/12/2015			3	0.36		
01/01/2016 - 31/03/2016			4	0.35		
-			Total	1.16		

Bank Sr. No : 20						
Bank Name:	Yes Bank Ltd.			Account Number :		000189900000963
Account Name :	Yes bar	ık	limited	IFSC C	ode:	YESB000001
Total Amount (Rs. in lakhs): 5.62						
Unit Sr.No		:	83			
Unit UID No and Name		:	S/2016/100)17 - TEJA	S CHANDULAL	SAVLA
	Cla	in	n Details of	NON UID :	S/2016/10017	
Claim F			Claim No		nterest subsidy approved ent (Rs. in lakhs)	
15/04/2013 -	30/06/2013	3		1		0.7
01/07/2013 -	30/09/2013	3		2		0.83
01/10/2013 -	31/12/2013	3		3		0.8
01/01/2014 -	31/03/2014	1		4		0.75
01/04/2014 -	30/06/2014	1		5		0.7
01/07/2014 -	1		6		0.66	
01/10/2014 -	1		7		0.62	
01/01/2015 -	5		8		0.56	
-				Total		5.62

Bank Sr. No	: 21					
Bank Name:	Axis Bank			Account Number:	004010202188852	
Account Name :	Technology upgradation fund scheme(tufs)			IFSC Code:	UTIB0000004	
				Total Amount	(Rs. in lakhs): 0.84	
Unit Sr.No		:	84			
Unit UID No and Name : D/2016/10008 -				NISARG TEXTILES PRIVATE LIMITED.		
Claim Details of Delinked : D/2016/10008						

(Claim Perio	d		Claim No		f interest subsidy approved ment (Rs. in lakhs)	
05/10/	/2015 - 31/12	2/2	015	1		0.84	
	-			Total		0.84	
Bank Sr. No	: 22				•		
Bank Name:	Punjab I	Na	tional Bank	Accour	nt Number :	3845003171160	
Account Name :	Interest schemes			IFSC C	ode:	PUNB0374000	
				Tot	al Amount (F	Rs. in lakhs): 93.98	
Unit Sr.No		:	85				
Unit UID No and	l Name	:	D/2014/10036	SANSKAR AGRO PROCESSORS PVT LTD			
			Claim Details	of Delinked :	D/2014/10036		
	Claim Perio	od		Claim No		f interest subsidy approved ment (Rs. in lakhs)	
01/08	8/2014 - 30/0)9/	2014	1		0	
01/10	0/2014 - 31/1	12/	2014	2		0.27	
01/01	1/2015 - 31/0)3/	2015	3	2.25		
01/04	4/2015 - 30/0)6/	2015	4		4.74	
01/07	7/2015 - 30/0)9/	2015	5	4.79		
01/10	0/2015 - 31/1	12/	2015	6		4.68	
01/01	1/2016 - 31/0)3/	2016	7		4.67	
	-			Total		21.4	

Unit Sr.No	: 86						
Unit UID No and Name	: D/2014	D/2014/10037 - SANSKAR AGRO PROCESSORS PVT LTD					
	Claim I	Details of Delinked : I	0/2014/10037				
Claim Pe	riod	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)				
01/08/2014 - 3	0/09/2014	1	0.02				
01/10/2014 - 3	1/12/2014	2	0.26				
01/01/2015 - 3	1/03/2015	3	1.9				
01/04/2015 - 3	0/06/2015	4	1.14				
01/07/2015 - 3	0/09/2015	5	1.13				
01/10/2015 - 3	1/12/2015	6	1.1				
01/01/2016 - 3	1/03/2016	7	1.04				
-		Total	6.59				

Unit Sr.No	:	87				
Unit UID No and Name	:	L/2016/10009 - M/s Girish Silk Mills				
Claim	n D	etails of UID : L/2	2016/10009			
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
07/01/2014 - 31/03/2014		1	0.64			
01/04/2014 - 30/06/2014		2	0.93			
01/07/2014 - 30/09/2014		3	0.9			
01/10/2014 - 31/12/2014		4	0.85			
01/01/2015 - 31/03/2015		5	0.8			
01/04/2015 - 30/06/2015		6	0.74			
01/07/2015 - 30/09/2015		7	0.7			
-		Total	5.56			

Unit Sr.No	:	88						
Unit UID No and Name	:	D/2014/10034 - SANSKAR AGRO PROCESSORS PVT LTD						
Claim Details of Delinked : D/2014/10034								
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)				
01/04/2015 - 30	/06/2	015	4	1.85				
01/07/2015 - 30	/09/2	015	5	7.63				
01/10/2015 - 31	/12/2	015	6	20.85				
01/01/2016 - 31/03/2016			7	30.1				
-			Total	60.43				

Bank Sr. N	lo : 23						
Bank Name:	Karnataka Bank				ccount umber :	5132500100499701	
Account Name :	Interest subsidy so maharashtra tufs	he	eme of	IF	SC Code:	KARB0000513	
				To	otal Amount	(Rs. in lakhs): 35.16	
Unit Sr.No		:	89				
Unit UID No and Name			S/2016/10	S/2016/10050 - VENUS FABRICS			
	Claim De	tail	s of NON	UID	: S/2016/10050)	
Claim Period			Claim No			of interest subsidy approved nment (Rs. in lakhs)	
13/09/2012 - 30/09/2012			1			0.01	
01		2			0.65		
01/01/2013 - 31/03/2013			3			1.21	
01	/04/2013 - 30/06/2013		4			1.19	

01/07/2013 - 30/09/2013	5	1.18
01/10/2013 - 31/12/2013	6	1.13
01/01/2014 - 31/03/2014	7	1.09
01/04/2014 - 30/06/2014	8	1.05
01/07/2014 - 30/09/2014	9	1.04
01/10/2014 - 31/12/2014	10	0.99
01/01/2015 - 31/03/2015	11	0.92
01/04/2015 - 30/06/2015	12	0.87
01/07/2015 - 30/09/2015	13	0.81
01/10/2015 - 31/12/2015	14	0.73
-	Total	12.87

Unit Sr. No	:	90					
Unit UID No and Name	:	S/2014/10118 - SAUMYA FABRICS					
Claim Details of NON UID : S/2014/10118							
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)				
05/10/2013 - 31/12/2013		1	0.33				
01/01/2014 - 31/03/2014		2	0.32				
01/04/2014 - 30/06/2014		3	0.31				
01/07/2014 - 30/09/2014		4	0.3				
01/10/2014 - 31/12/2014		5	0.28				
01/01/2015 - 31/03/2015		6	0.26				
01/04/2015 - 30/06/2015		7	0.26				
01/07/2015 - 30/09/2015		8	0.24				
01/10/2015 - 31/12/2015		9	0.21				
-		Total	2.51				

Unit Sr. No	:	91					
Unit UID No and Name	:	2013/G/01613 - KRIPLON SYNTHETICS PVT LTD					
		laim Details	of UID : 20	13/G/01613			
Claim Period	d		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
01/07/2014 - 30/09/2014			9	3.36			
01/10/2014 - 31/12/2014			10	2.99			
01/01/2015 - 31/03/2015			11	2.56			
01/04/2015 - 30/06/2015			12	2			
-			Total	10.91			

Unit Sr. No	:	92
Unit UID No and Name	:	2013/p/01464 - RAJ SYNTHETICS

Claim Details of UID: 2013/p/01464						
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)				
01/07/2014 - 30/09/2014	13	2.36				
01/10/2014 - 31/12/2014	14	2.21				
01/01/2015 - 31/03/2015	15	2.02				
01/04/2015 - 30/06/2015	16	1.75				
-	Total	8.34				

Unit Sr. No	:	93				
Unit UID No and Name	:	D/2016/10095 - VENUS FABRICS				
Claim De	tai	ls of Delinked :	D/2016/10095			
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
07/04/2015 - 30/06/2015		1	0.17			
01/07/2015 - 30/09/2015		2	0.18			
01/10/2015 - 31/12/2015		3	0.18			
-		Total	0.53			

Bank Sr. No : 24					
Bank Name:	Parsik Jan	ata	Ac	count Number :	182/2
Account Name :	State govt scheme	subsidy	tuf IFS	SC Code:	PJSB0000002
				Total Amount (R	s. in lakhs): 9.07
Unit Sr.No : 94					
Unit UID No and Nam	е	: D/201	6/10176 - S	HIVSHANKAR SIZER	S
	Clair	n Details o	of Delinked	: D/2016/10176	
Claim	Period		Claim No	Amount of inte by government	rest subsidy approved (Rs. in lakhs)
28/03/2014	- 31/03/2014		1		0
01/04/2014	- 30/06/2014		2		0.55
01/07/2014 - 30/09/2014			3		0.91
01/10/2014 - 31/12/2014			4		0.91
01/01/2015 - 31/03/2015			5		0.86
01/04/2015 - 30/06/2015			6		0.83

01/07/2015 - 30/09/2015	7	0.8
01/10/2015 - 31/12/2015	8	0.76
01/01/2016 - 31/03/2016	9	0.72
-	Total	6.34

Unit Sr.No	:	95				
Unit UID No and Name	:	D/2016/10177 - SHIVSHANKAR SIZERS				
Claim Details of Delinked : D/2016/10177						
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
06/08/2014 - 30/09/2014		1	0.09			
01/10/2014 - 31/12/2014	01/10/2014 - 31/12/2014		0.2			
01/01/2015 - 31/03/2015		3	0.22			
01/04/2015 - 30/06/2015		4	0.22			
01/07/2015 - 30/09/2015		5	0.2			
01/10/2015 - 31/12/2015		6	0.18			
01/01/2016 - 31/03/2016		7	0.17			
-		Total	1.28			

Unit Sr.No	:	96				
Unit UID No and Name	:	D/2016/10178 - DURGA TEXTILE				
Claim Details of Delinked : D/2016/10178						
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
30/12/2015 - 31/12/2015		1	0.01			
01/01/2016 - 31/03/2016		2	0.74			
-		Total	0.75			

Unit Sr.No	:	97			
Unit UID No and Name	:	D/2016/10179 - AKASH TEXTILES			
Claim D	eta	ils of Delinked :	D/2016/10179		
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)		
07/01/2016 - 31/03/2016		1			
-		Total	0.7		

Bank Sr. No : 25	5						
Bank Name:	Punjab and Sind Banl			ank	Acco	unt Number :	05231100034519
Account Name :	Gom subsidy tufs textile				IFSC	Code:	PSIB0000523
				Т	otal Amount (R	s. in lakhs): 71.85	
Unit Sr.No : 98							
Unit UID No and Nan	пе	:	2014	/O/03	234 - G	M.SYNTEX PVT L	TD
	Cla	im	Detail	s of l	JID : 20	14/O/03234	
Clain	Claim Period			Cla No	aim		erest subsidy approved nt (Rs. in lakhs)
01/01/201	5 - 31/03/2015				8		12.42
01/04/201	5 - 30/06/2015				9	11.79	
01/07/2015 - 30/09/2015				10		10.62	
01/10/2015 - 31/12/2015				11		9.4	
	-				Total		44.23

Unit Sr.No	:	99					
Unit UID No and Name	:	2012/O/00198 - M/S PAL FASHIONS P. LTD.					
Claim Details of UID : 2012/O/00198							
Claim Period		I	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
01/07/2014 - 30/09/2014			11	14.14			
01/10/2014 - 31/12/2014			12	13.48			
-			Total	27.62			

Bank Sr. No: 26							
Bank Name:	Dena	Bank		A	ccount Number :	116210021469	
Account Name :	Mahar	ashtra tuf su	bsidy	IF	SC Code:	BKDN0461162	
			T	otal Amount (Rs. i	n lakhs): 11.21		
Unit Sr.No		: 100					
Unit UID No and Nam	е	: 2013/W/009	85 - SAK	ET 1	TEXFAB PRIVATE LIMI	TED	
		Claim Details	s of UID :	201	3/W/00985		
Claim Period			Claim No		Amount of interes by government (R	st subsidy approved ls. in lakhs)	
01/04/2014	- 30/06/2	2014	7		2.		
01/07/2014	- 30/09/2	2014	8		1.96		
01/10/2014	- 31/12/2	2014	9		1.86		
01/01/2015	01/01/2015 - 31/03/2015				1.9		
01/04/2015 - 30/06/2015			11			1.79	
01/07/2015 - 30/09/2015			12			1.63	
	-		Tota	al		11.21	

Bank Sr. No	: 27							
Bank Name:	The Janata Co-o	рI	Bank Ltd.	Account Number :	00640380000579			
Account Name :	Janata co-opera malegaon	tiv	e bank Itd	IFSC Code:	HDFC0000064			
				Total Amour	nt (Rs. in lakhs): 2.65			
Unit Sr. No			101					
Unit UID No and Name			D/2015/1008)/2015/10088 - M/S. S S TEXTILES				
	Claim D	eta	ils of Delinke	d : D/2015/10088				
С	laim Period		Claim No		Amount of interest subsidy approved by government (Rs. in lakhs)			
01/10/	2015 - 31/12/2015		3		0.66			
01/01/	2016 - 31/03/2016		4		0.62			
	-		Tota	I	1.28			

Unit Sr.No		10	02				
Unit UID No and Name		D	/2015/10028 -	M/S United Fabrics			
Claim Details of Delinked : D/2015/10028							
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
01/10/2015 - 31/12/2015			4	1.37			
-			Total	1.37			

Bank Sr. No : 2	28						
Bank Name:	Maharashtra State Co Bank Ltd., Mumbai			o-op.	Ac	count Numbe	er: 116459
Account Name :	MSCE	GRO DEPT		IFSC Code: MSCI0082002			
					Te	otal Amount (Rs. in lakhs): 87.86
Unit Sr. No : 103 Unit UID No and Name : D/2015/10053 -			103				•
			- YASHWANT SAHAKARI SOOT GIRANI LTD				
			Claim Details of	of Delink	red :	D/2015/10053	
Claim Period			Claim No		Amount of interest subsidy approved by government (Rs. in lakhs)		
01/07/2015 - 30/09/2015			6			29.39	
01/10/2015 - 31/12/2015				7			29.39
01/01/2016 - 31/03/2016			8			29.08	
-			Total			87.86	

Total interest subsidy amount to be disbursed (In Lacs)	1917.53
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